



Agenda

Regular Endowment Fund Investment Board Meeting

Tuesday, February 13, 2007 – 10:30 a.m. – 4:30 p.m.

Regular Endowment Fund Board Meeting – EFIB Conference Room

1. Approve Minutes – Regular Board Meeting – November 14, 2006
2. Fund Performance and Evaluation – RBC Dain (John Pickett)
 - a. Endowment Fund
 - b. State Insurance Fund
 - c. Judges' Retirement Fund
3. Asset Mix Issues
4. Annual Review of Policies
 - a. Administrative Policies & Procedures
 - b. Investment Policies
 - i. Endowment Fund
 - ii. State Insurance Fund
 - iii. Judges Retirement Fund
5. EFIB Staff Reports
 - a. Market Value Report
 - b. Lands Revenue Received Report
 - c. Coverage Ratio
 - d. Expenses vs. Budget
 - e. Gift Log
 - f. Legislative Update
 - g. Securities Lending
6. Workplace Violence Policy Review
7. Ag. College Legislation (Kent Nelson)
8. Executive Session

Idaho Code §67-2345 authorizes the board to enter into Executive Session for the purpose of discussing possible legal actions *§67-2345 (1)(f)*, or personnel issues *§67-2345 (1)(b)*, or consideration of records exempt from public disclosure *§67-2345 (1 (d))*. Any resulting action will take place when the board resolves back into regular session.